

EXHIBIT F

**BREAKDOWN OF COMPENSATION AND EXPENSE REIMBURSEMENT AND BY
WHETHER SERVICES WERE RENDERED IN PUERTO RICO OR OUTSIDE
PUERTO RICO**

October 2022 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth (all outside of Puerto Rico)	\$6,518.00	\$1,303.60	\$4,692.96	\$0	\$4,692.96
Total for PREPA (all outside of Puerto Rico)	\$37,970.00	\$7,594.00	\$27,338.40	\$0	\$27,338.40
Total for ERS (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Total for HTA (all outside of Puerto Rico)	\$1,217.50	\$243.50	\$876.60	\$0	\$876.60
Grand Total	\$45,705.50	\$9,141.10	\$32,907.96	\$0	\$32,907.96

November 2022 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth (all outside of Puerto Rico)	\$16,572.00	\$3,314.40	\$11,931.84	\$0	\$11,931.84
Total for PREPA (all outside of Puerto Rico)	\$18,545.50	\$3,709.10	\$13,352.76	\$0	\$13,352.76
Total for ERS (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Total for HTA (all outside of Puerto Rico)	\$922.50	\$184.50	\$664.20	\$0	\$664.20
Grand Total	\$36,040.00	\$7,208.00	\$25,948.80	\$0	\$25,948.80

December 2022 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Total for PREPA (all outside of Puerto Rico)	\$55,344.50	\$11,068.90	\$39,848.04	\$0	\$39,848.04
Total for ERS (all outside of Puerto Rico)	\$3,726.00	\$745.20	\$2,682.72	\$0	\$2,682.72
Total for HTA (all outside of Puerto Rico)	\$115.00	\$23.00	\$82.80	\$0	\$82.80
Grand Total	\$59,185.50	\$11,837.10	\$42,613.56	\$0	\$42,613.56

January 2023 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Total for PREPA (all outside of Puerto Rico)	\$37,050.50	\$7,410.10	\$26,676.36	\$0	\$26,676.36
Total for ERS (all outside of Puerto Rico)	\$1,957.50	\$391.50	\$1,409.40	\$0	\$1,409.40
Total for HTA (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Grand Total	\$39,008.00	\$7,801.60	\$28,085.76	\$0	\$28,085.76